

Water Pollution Abatement Projects Administration Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 2,342	\$ 622
Total assets.....	\$ 2,342	\$ 622
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 777	\$ 415
Accrued payroll.....	169	109
Total liabilities.....	946	524
Fund balance:		
Designated for specific purpose.....	1,396	98
Total fund balance (deficit).....	1,396	98
Total liabilities and fund balance.....	\$ 2,342	\$ 622

Water Pollution Abatement Projects Administration Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 10,679	\$ 6,472
Total revenues.....	<u>10,679</u>	<u>6,472</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>10,679</u>	<u>6,472</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	7,154	5,117
Total expenditures.....	<u>7,154</u>	<u>5,117</u>
Other financing uses:		
Fringe benefit cost assessment.....	966	912
Operating transfers out.....	<u>1,261</u>	<u>1,197</u>
Total other financing uses.....	<u>2,227</u>	<u>2,109</u>
Total expenditures and other financing uses.....	<u>9,381</u>	<u>7,226</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,298	(754)
Fund balance (deficit) at beginning of year.....	98	852
Fund balance (deficit) at end of year.....	<u>\$ 1,396</u>	<u>\$ 98</u>